

**Exton Little League**  
**FYTD 2016 - October 1, 2015 - August 9, 2016**

**Actual Income Statement**

<b>Prior Year Assets</b>		<b>FYE 2015 (Actual)</b>
	League Bank Account FY2015 Closing	\$ 24,177.00
<b>Total Assets</b>		<b>\$ 24,177.00</b>

<b>October 2015 Revenue and Expenses (old bank account)</b>		<b>FY 2016 (Actual)</b>
R900	Revenue	\$ 4,195.99
5000	Expenses	\$ (8,554.03)
<b>Closing Account Balance (TRF'd to New Acct)</b>		<b>\$ 19,818.96</b>

<b>New Account Opening Balance 11/2/2015</b>		<b>\$ 19,818.96</b>
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<b>Revenue</b>		<b>FYTD 2016 (Actual)</b>
R100	Registration Fees	\$ 68,102.25
R200	Sponsorship Fees	\$ 28,641.11
R300	Fundraising Projects	\$ 24,544.74
R400	Concessions	\$ 13,935.25
R500	Field Rentals	\$ -
R600	Banquets / Events	\$ -
R700	Interest	\$ 8.52
R800	Miscellaneous Revenue	\$ 70.00
<b>Total Revenues</b>		<b>\$ 135,301.87</b>

<b>Expenses</b>		<b>FYTD 2016 (Actual)</b>
1100	Field Maintenance / Repairs / Upgrades	\$ 27,656.93
1200	Uniforms	\$ 14,036.00
1300	Umpire Fees	\$ 9,295.00
1400	Baseball / Softball Equipment and Supplies	\$ 7,150.14
1500	Concession Expenses	\$ 10,982.74
1600	District Tournament Fees	\$ 5,460.40
1700	Utilities	\$ 5,669.81
1800	EOY Banquet / All Star Expense	\$ 1,965.87
1900	Property (Field) Rental	\$ 1,390.00
2000	Credit Card Processing Fees	\$ 1,745.04
2100	Little League Charter and Insurance Fees	\$ 3,392.45
2200	Dugout Repair Expense	\$ 1,400.00
2300	Tax Preparation	\$ 2,203.75
2400	Fundraising Projects	\$ 14,277.50
2500	Web Fees	\$ -
2600	Postage and PO Box Fees	\$ 9.80
2700	Miscellaneous Expenses	\$ 625.00
<b>Total Expenses</b>		<b>\$ 107,260.43</b>

<b>FY 2016 Net Income (Actual)</b>		<b>\$ 28,041.44</b>
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<b>End of Year Assets</b>		<b>FYTD 2016 (Actual)</b>
	League Bank Account Actual	\$ 47,860.40
<b>Total Assets</b>		<b>\$ 47,860.40</b>